

Circular No.: NSDL/PS/2026/2313

Date: September 09, 2026

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of debt instruments of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

Sr no	Company and Security Type	ISIN	Description in NSDL	Issue Price / Face Value (₹)	Issue Date/ Date of Allotment	Redemption	Coupon Rate	Frequency of the Interest Payment	Put/Call Option With Specified Dates	Certificate Nos/ (Dist/NO) From – To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	LAKADIA B POWER TRANSMISSION LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/08/2046	INE1XWR08146	LAKADIA B POWER TRANSMISSION LIMITED OCD 30AG46 FVRS10	10/10	31 August 2026	30 August 2046			Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
2	OXYZO FINANCIAL SERVICES LIMITED- 9.7% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 15/10/2028	INE04VS07545	OXYZO FINANCIAL SERVICES LIMITED SR 2 9.7 NCD 15OT28 FVRS1LAC	100000/100000	15 September 2026	15 October 2028	9.7	QUARTERLY	Put: NA Call: NA	1-10000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited, As per Term Sheet
3	SAMMAAN CAPITAL LIMITED-9.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 11/09/2029	INE148I07YM4	SAMMAAN CAPITAL LIMITED SR I 9.05 NCD 11SP29 FVRS1LAC	100000/100000	11 September 2026	11 September 2029	9.05	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited
4	QZENSE LABS PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/04/2028	INE2DBF08012	QZENSE LABS PRIVATE LIMITED CCD 29AP28 FVRS5000	5000/5000	14 July 2025	29 April 2028			Put: NA Call: NA	1-500	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
5	ELEVATE HOSTEL MANAGEMENT SERVICES PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE	INE2LH008051	ELEVATE HOSTEL MANAGEMENT SERVICES PRIVATE LIMITED OCD 26AG46 FVRS1	1/1	27 August 2026	26 August 2046			Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013	

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: L74120MH2012PLC230380

	OF MATURITY 26/08/2046											Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
6	EDEN RENEWABLE BERCY PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/08/2051	INE0HKU08033	EDEN RENEWABLE BERCY PRIVATE LIMITED 13 NCD 03AG51 FVRS47	47/47	04 August 2026	03 August 2051	13	Once a year	Put: NA Call: NA	1-34851071	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
7	RPE ENERGY RESERVE PRIVATE LIMITED-9.5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/09/2038	INE2T2F08015	RPE ENERGY RESERVE PRIVATE LIMITED 9.5 OCD 09SP38 FVRS100	100/100	10 September 2026	09 September 2038	9.5	Once a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
8	SUNDARAM HOME FINANCE LIMITED- 8.09% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 358 DATE OF MATURITY 11/09/2031	INE667F07J18	SUNDARAM HOME FINANCE LIMITED SR 358 8.09 NCD 11SP31 FVRS1LAC	100000/100000	11 September 2026	11 September 2031	8.09	Once a year	Put: NA Call: NA	1-51000	IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING, NO.1, CLUB HOUSE ROAD, CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	IDBI Trusteeship Services Limited
9	INCRED FINANCIAL SERVICES LIMITED- NIFTY 50 SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/03/2030	INE321N07749	INCRED FINANCIAL SERVICES LIMITED BR NCD 14MR30 FVRS1LAC	100000/100000	11 September 2026	14 March 2030	NIFTY 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
10	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LIMITED- 7% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028	INE999H07108	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 7 NCD 30SP28 FVRS1LAC	100000/100000	16 September 2026	30 September 2028	7	Twelve times a year	Put: NA Call: NA	1-5000	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Vistra ITCL (India) Limited
11	MANHAR RESORTS PRIVATE LIMITED- 16.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/09/2028	INE30CD07013	MANHAR RESORTS PRIVATE LIMITED 16.5 NCD 09SP28 FVRS10LAC	1000000/100000 0	09 September 2026	09 September 2028	16.5	Twelve times a year	Put: NA Call: NA	1-450	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	Vardhman Trusteeship Private Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
12	IIFL FINANCE LIMITED-9.1% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D39 DATE OF MATURITY 08/09/2028	INE530B07682	IIFL FINANCE LIMITED SR D39 9.1 NCD 08SP28 FVRS1LAC	100000/100000	09 September 2026	08 September 2028	9.1	Once a year	Put: NA Call: NA	1-2500	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), In the event that the credit rating assigned to the Debentures is downgraded falls below AA the Coupon Rate applicable in relation to the Debentures
13	SUNFLOWER REAL TECH PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A04 DATE OF MATURITY 17/09/2027	INE2EVE08045	SUNFLOWER REAL TECH PRIVATE LIMITED SR A04 CCD 17SP27 FVRS100	100/100	18 September 2017	17 September 2027		Irregular Occurrence	Put: NA Call: NA	9948500-10076469	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	
14	SAMMAAN CAPITAL LIMITED-9.1% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 11/09/2031	INE148I07YL6	SAMMAAN CAPITAL LIMITED SR II 9.1 NCD 11SP31 FVRS1LAC	100000/100000	11 September 2026	11 September 2031	9.1	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited
15	OXYZO FINANCIAL SERVICES LIMITED- 9.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 15/10/2029	INE04VS07552	OXYZO FINANCIAL SERVICES LIMITED SR 1 9.9 NCD 15OT29 FVRS1LAC	100000/100000	15 September 2026	15 October 2029	9.9	QUARTERLY	Put: NA Call: NA	1-10000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited, As per Term Sheet
16	HERO FINCORP LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES HFCL/NCD/81 DATE OF MATURITY 15/09/2028	INE957N07906	HERO FINCORP LIMITED SR 81 RR NCD 15SP28 FVRS1LAC	100000/100000	15 September 2026	15 September 2028		Once a year	Put: NA Call: NA	1-50000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited, 2026-12-15; If the rating of the Debentures is downgraded below the Rating the Spread shall be increased by percent zero decimal two five percent for each downgr

17	PRAVEEN CAPITAL PRIVATE LIMITED- 12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/09/2028	INE2C2R07011	PRAVEEN CAPITAL PRIVATE LIMITED 12 NCD 12SP28 FVRS10000	10000/10000	16 September 2026	12 September 2028	12	Twelve times a year	Put: NA Call: NA	1-25000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Mitcon Trusteeship Services Limited
18	CALICUT EXPRESSWAY PRIVATE LIMITED- 14% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/04/2041	INE07S007022	CALICUT EXPRESSWAY PRIVATE LIMITED 14 OCD 30AP41 FVRS100	100/100	30 April 2026	30 April 2041	14	On Maturity	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
19	CASAGRAN SKYLINESAGE PRIVATE LIMITED- 10% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/12/2030	INE2ZBM07013	CASAGRAN SKYLINESAGE PRIVATE LIMITED SR A 10 NCD 31DC30 FVRS1LAC	100000/100000	15 September 2026	31 December 2030	10	QUARTERLY	Put: On occurrence of an event of default and upon failure to maintain the minimum cash cover, at their discretion; As per Attached MCF; As per Attached MCF; As per Attached MCF Call: 24 months after the subscription date; As per Attached MCF; As per Attached MCF; As per Attached MCF		IN200703 GNSA INFOTECH PRIVATE LIMITED	Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R Mansion No.11, Srinivasa Road Pondy Bazar, T Nagar Chennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : E-mail: sharma@satyam.net.in	Vistra ITCL (India) Limited, at an IRR of Eighteen and a Half percentage
20	AKME FINTRADE (INDIA) LIMITED- 11.4% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 10/09/2028	INE916Y07107	AKME FINTRADE (INDIA) LIMITED SR A1 11.4 NCD 10SP28 FVRS10000	10000/10000	10 September 2026	10 September 2028	11.4	Twelve times a year	Put: NA Call: NA	1-25000	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Mitcon Trusteeship Services Limited, Any downgrade below current rating A MINUS the coupon rate shall increase by 50bps for each notch downgrade of 1 notch
21	AKME FINTRADE (INDIA) LIMITED- 11.6% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 10/03/2029	INE916Y07115	AKME FINTRADE (INDIA) LIMITED SR A2 11.6 NCD 10MR29 FVRS10000	10000/10000	10 September 2026	10 March 2029	11.6	Twelve times a year	Put: NA Call: NA	1-25000	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Mitcon Trusteeship Services Limited, Any downgrade below current rating A MINUS the coupon rate shall increase by 50bps for each notch downgrade of 1 notch
22	KEERTANA FINSERV LIMITED- 11.7% SECURED RATED LISTED REDEEMABLE NON	INE0NES07352	KEERTANA FINSERV LIMITED 11.7 NCD 16DC28 FVRS10000	10000/10000	16 September 2026	16 December 2028	11.7	Twelve times a year	Put: NA Call: NA	1-500000	IN200094 MUFG INTIME INDIA	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	Mitcon Trusteeship Services Limited

	CONVERTIBLE DEBENTURE DATE OF MATURITY 16/12/2028										PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
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For and on behalf of
National Securities Depository Limited

Rakesh
 Mehta

Digitally signed by
 Rakesh Mehta
 Date: 2026.09.09
 19:21:00 +05'30'

Rakesh Mehta
Vice President